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Image# 13964069086

FEC FORM 3P

REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

Office Use Only

1. NAME OF COMMITTEE (i	n full, type or print)	Example: I	f typing, type over the	e lines. 12FE41	M5	
RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC						
I					1	
ADDRESS (number and street))	C/O IOUN CROSS					
ADDITESS (number and street))	C/O JOHN GROSS					
	11 TIMES SQUARE					
Check if different than previously						
reported. (ACC	NEW YORK		NY NY	10036-8299]-[
	CITY	,	STATE	ZIP	CODE	
2. FEC IDENTIFICATION NUM	BER C C00430512	3	THIS REPORT IS F	OR Primary	or General	
	5	0.	THIS TIET ON TO T		or deficial	
4 TYPE OF PEROPE (2)	•					
4. TYPE OF REPORT (Choos	se One)		Check here if thi	s is a Termination F	Report (TER)	
Quarterly Re	eports:		Monthly Re	eports:		
April 15 (Q1) October	15 (Q3)	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11)	
	31 Year-End Report (YE)	H			=	
X July 15 (Q2) January	31 fear-End Report (FE)	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12)	
		Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10))	Jan 31 (YE)	
Thirtieth day report followin	g the General Election	Twelfth day re	eport preceding		election	
M M / D D /	Y Y Y Y	M M		Y Y		
on		on		in the State	e of .	
Is this Report an Amendment?	×					
	yes no					
5. Covering Period 04	01 / 2013	through	06 30	2013		
o. Covering Fortion		unough				
Leastify that I have avancined this	a Danaut and to the heat of m	. Impulades and b	aliaf it is two a sawast	and complete		
I certify that I have examined thi	s Report and to the best of m	y knowledge and b	ellet it is true, correct	and complete.		
	John Gross					
Type or Print Name of Treasurer						
				1 M / D D /	Y Y Y Y Y Y	
Signature of Treasurer John	Gross	[Electronicali	ly Filed] Date	7 15	2013	
NOTE: Submission of false, error	eous, or incomplete information All previous versions of this form				2 U.S.C. §437g.	
	1					
Office Use						
Only						

FEC Form 3P (Rev. 03/2011) PAGE 2 / 27

Write or Type Committee Name

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Report Covering the Period: From: Man / 01 / 2013 To: Man / 06 / 30 / 2013

SUMMARY

6.	CASH ON HAND AT BEGINNING OF REPORTING PERIOD	18371.34
7.	TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3)	30690.83
8.	SUBTOTAL (Lines 6 and 7)	49062.17
9.	TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	36122.11
10.	CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8	12940.06
11.	DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	0.00
12.	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	1747854.54
13.	EXPENDITURES SUBJECT TO LIMIITATION	0.00

NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B, from 23, Column B, Page 2)	14. 1	NET CONTRIBUTIONS (Other than Loans)							
15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B, from 23, Column B, Page 2)		(Subtract Line 28d, Column B from 17e, Column B, Page 2)				Ţ		105000.00	
(Subtract Line 20a, Column B from 23, Column B, Page 2)	15.	NET OPERATING EXPENDITURES		,			,		
110111.0		(Subtract Line 20a, Column B from 23, Column B, Page 2)	Τ	Т	Τ	Τ		146477.60	

DETAILED SUMMARY PAGE

FEC Form 3P (Rev. 03/2011)

of Receipts

PAGE 3 / 27

NAME OF COMMITEE (in Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

04 м 06 30 2013 01 2013 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 16. FEDERAL FUNDS (Itemize on Schedule A-P)...... 0.00 0.00 17. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees (i) itemized 0.00 0.00 (ii) unitemized 0.00 0.00 (iii) Total contributions 0.00 0.00 Political Party Committees.... 0.00 0.00 Other Political Committees 0.00 0.00 The Candidate..... 25000.00 105000.00 TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d)) 25000.00 105000.00 TRANSFERS FROM OTHER AUTHORIZED COMMITTEES 0.00 0.00 19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by 0.00 0.00 0.00 0.00 (c) TOTAL LOANS (Add 19(a) and 19(b) 0.00 0.00 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): 1014.83 Operating 5762.88 (b) Fundraising..... 0.00 0.00 Legal and Accounting 0.00 0.00 TOTAL OFFSETS TO EXPENDITURES 1014.83 (Add 20(a), 20(b) and 20(c)) 5762.88 21. OTHER RECEIPTS (Dividends, Interest, etc.)..... 4676.00 6601.18 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21) 30690.83 117364.06

DETAILED SUMMARY PAGE

FEC Form 3P (Rev. 03/2011

of Disbursements and Contributed Items

PAGE 4 / 27

		FEC Form 3P (Rev. 03/2011) OT DISDU	arsements and Contributed Items	FAGE 4721
		OF COMMITEE (in Full) Y GIULIANI PRESIDENTIAL	COMMITTEE, INC	
Rep	ort C	overing the Period: From:	D 01 / Y Y 2013 Y To:	M6 M / B0 D / Y 2013 Y
		II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
23.	OPE	RATING EXPENDITURES	36122.11	152240.48
24.		NSFERS TO OTHER HORIZED COMMITTEES	0.00	0.00
25.	FUN	DRAISING DISBURSEMENTS	0.00	0.00
26.		MPT LEGAL AND OUNTING DISBURSEMENTS	0.00	0.00
27.	LOA	N REPAYMENTS MADE:		7
	(a)	Repayments of Loans made or Guaranteed by Candidate	0.00	0.00
	(b)	Other Repayments	0.00	0.00
	(c)	TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	0.00	0.00
28.	REF	JNDS OF CONTRIBUTIONS TO: Individuals/Persons Other Than Political	, , , , , , , , , , , , , , , , , , , ,	
		Committees	0.00	0.00
	(b)	Political Party Committees	0.00	0.00
	(c)	Other Political Committees	0.00	0.00
	(d)	TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	0.00	0.00
29	ОТН	ER DISBURSEMENTS	0.00	0.00
30.		AL DISBURSEMENTS 23, 24, 25, 26, 27(c), 28(d) and 29)	36122.11	152240.48
		L.		, , , , , , , , , , , , , , , , , , , ,
		III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)		
31.		IS ON HAND TO BE LIQUIDATED	0.00	
		L		

FEC FORM 3P.

Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE

(Used Only by Primary Committees Receiving or Expecting To Receive Federal Funds)

Office Use Only

1. NAME OF COMMITTEE (in full	type or print) 2. FEC IDENTIFI	CATION NUMBER	C C00430512
RUDY GIULIANI PRES	DENTIAL COMMITTEE,	INC	
ADDRESS (number and street)	JOHN GROSS		
11 T	IMES SQUARE		
NEV	V YORK	NY NY	10036-8299
	CITY	STATE	ZIP CODE
3. NAME OF CANDIDATE			

ALLOCATION BY STATE

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Alabama	0.00	0.00
Alaska	0.00	0.00
Arizona	0.00	0.00
Arkansas	0.00	0.00
California	0.00	0.00
Colorado	0.00	0.00
Connecticut	0.00	0.00
Delaware	0.00	0.00
District of Columbia	0.00	0.00
Florida	0.00	0.00
Georgia	0.00	0.00
Hawaii	0.00	0.00
Idaho	0.00	0.00
Illinois	0.00	0.00

Image# 13964069091 PAGE 6 / 27

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Indiana	0.00	0.00
Iowa	0.00	0.00
Kansas	0.00	0.00
Kentucky	0.00	0.00
Louisiana	0.00	0.00
Maine	0.00	0.00
Maryland	0.00	0.00
Massachusetts	0.00	0.00
Michigan	0.00	0.00
Minnesota	0.00	0.00
Mississippi	0.00	0.00
Missouri	0.00	0.00
Montana	0.00	0.00
Nebraska	0.00	0.00
Nevada	0.00	0.00
New Hampshire	0.00	0.00
New Jersey	0.00	0.00
New Mexico	0.00	0.00
New York	0.00	0.00
North Carolina	0.00	0.00
North Dakota	0.00	
Ohio	0.00	0.00
Oklahoma	0.00	0.00
Oregon	0.00	0.00
Pennsylvania	0.00	0.00

Image# 13964069092 PAGE 7 / 27

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Rhode Island	0.00	0.00
South Carolina	0.00	0.00
South Dakota	0.00	0.00
Tennessee	0.00	0.00
Texas	0.00	0.00
Utah	0.00	0.00
Vermont	0.00	0.00
Virginia	0.00	0.00
Washington	0.00	0.00
West Virginia	0.00	0.00
Wisconsin	0.00	0.00
Wyoming	0.00	0.00
Puerto Rico	0.00	0.00
Guam	0.00	0.00
Virgin Islands	0.00	, , , 0.00
TOTALS	0.00	0.00

SCHEDULE A-P ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

16 17a 17

OR LINE NUMBER: heck only one)					Р	AGE	8 / 2	27		
	16		17a	_	17b		17c	×	17d	18
	19a		19b		20a		20b		20c	21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE. INC

RODI GIOLIANII REGIDENTIA		
A. Full Name (Last, First, Middle Initial) RUDOLPH W. GIULIANI		Transaction ID : SA91-863 Date of Receipt
Mailing Address 1251 AVENUE OF THE AMI 49TH FLOOR		05 10 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City NEW YORK	State Zip Code NY 10020	
FEC ID number of contributing federal political committee.	C P00003251	CONTRIBUTION Amount of Each Receipt this Period
Name of Employer GIULIANI PARTNERS	Occupation CHAIRMAN & CEO	25000.00
Receipt For: 2008 ☐ Primary ☐ General Other (specify) ▼	Election Cycle-to-Date ▼ 955000.00	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M M / D D / Y Y Y Y
City	State Zip Code	
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M M / D D / Y Y Y Y
City	State Zip Code	
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date	
Subtotal Of Receipts This Page (option	nal)	25000.00
Total This Period (last page this line n	umber only)	25000.00

SCHEDULE A-P ITEMIZED RECEIPTS

	FOR LINE NUMBER:			PAGE 9 / 27								
Use separate schedule(s)	(c	heck	onl	y one	()							
for each category of the		16		17a		17b		17c		17d		18
Detailed Summary Page		19a		19b	X	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

L. Full Name (Last, First, Middle Initial) BANDWIDTH.COM		Transaction ID : SA9890 Date of Receipt
Mailing Address 4001 WESTON PKWY S	06 14 2013	
City	State Zip Code	
CARY	NC 27513	VENDOR REFUND - UTILITIES
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	1014.83
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 1014.83	SEE SCHEDULE D.
Full Name (Last, First, Middle Initial)		Data of Descipt
Mailing Address		Date of Receipt
City	State Zip Code	
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date ▼	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date	
Subtotal Of Receipts This Page (o	ptional)	1014.83
Total This Period (last page this line	e number only)	

SCHEDULE A-P ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

		 NUM v one	 R:	Р	AGE	AGE 10 / 27			
(-	16	17a	17b		17c		17d		18
	19a	19b	20a		20b		20c	X	21

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Full Name (Last, First, Middle Initial) MAMMOTH MARKETING GROL	IP LI C	Transaction ID : SA1285
Mailing Address 5750 BALCONES DRIVE		Date of Receipt
Maining / Mainess 5/50 BALCONES DRIVE		05 29 2013
City	State Zip Code	
AUSTIN	TX 78731	LIST RENTAL INCOME
FEC ID number of contributing	C	
federal political committee.	C	Amount of Fools Descint this Deviced
Name of Employer	Occupation	Amount of Each Receipt this Period
varie of Employer	Occupation	4311.00
Receipt For:	Floation Cycle to Date W	
Primary General	Election Cycle-to-Date ▼	
Other (specify) ▼	11349.23	
	7	J.
ull Name (Last, First, Middle Initial)		Transaction ID : SA1285656
IAMMOTH MARKETING GROUP	LLC	Date of Receipt
Mailing Address 5750 BALCONES DRIVE		M M / D D / Y Y Y Y
	7: 0 :	05 29 2013
City AUSTIN	State Zip Code TX 78731	
	17 10131	LIST RENTAL INCOME
FEC ID number of contributing	С	
ederal political committee.	<u> </u>	Amount of Each Receipt this Period
Name of Employer	Occupation	
. ,	· ·	365.00
Receipt For:	Election Cycle-to-Date	,
Primary General	· · · · · · · · · · · · · · · · · · ·	1
Other (specify) ▼	11349.23	
	, ,	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		
vialility Address		M M / D D / Y Y Y Y
City	State Zip Code	
•	,	
FEC ID number of contributing		
ederal political committee.	C	
		Amount of Each Receipt this Period
Name of Employer	Occupation	
Pagaint For		7 7
Receipt For: Primary General	Election Cycle-to-Date	
Primary General Other (specify) ▼		1
☐ Other (Specify) ▼	9 9	1
Subtotal Of Receipts This Page (op	otional)	4676.00
- , ,		
otal This Period (last name this line	number only)	4676.00
See the relies that have the	, iidiiiboi oiliy,	40/6.00

Use separate schedule(s) for each category of the Detailed Summary Page

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

RUDY GIULIANI PRESIDENTIAL COMMITTEE, IN	IC
Full Name (Last, First, Middle Initial) A. RYAN MEDRANO	Date of Disbursement
	M M / D D / Y Y Y Y
Mailing Address 5 EAST 22ND ST	04 25 2013
City State Zip Code	Transaction ID : SB1589652
NEW YORK NY 10010 Purpose of Disbursement	
COMPLIANCE CONSULTING	Amount of Each Disbursement this Period
Candidate Name	Category/ Type 2500.00
Office Sought: Senate President State: Disbursement For: Primary Other (specify) ▼ State:	ral
Full Name (Last, First, Middle Initial)	
B. RYAN MEDRANO	Date of Disbursement
Mailing Address 5 EAST 22ND ST	05 / D D / Y Y Y Y Y 2013
City State Zip Code	Transaction ID : SB16
NEW YORK NY 10010	Transaction is . Os to
Purpose of Disbursement COMPLIANCE CONSULTING	Amount of Each Disbursement this Period
Candidate Name	Category/ Type 2500.00
Office Sought: House Disbursement For: Senate Primary Gener President Other (specify)	ral
State: District: Full Name (Last, First, Middle Initial)	
c. RYAN MEDRANO	Date of Disbursement
Mailing Address 5 EAST 22ND ST	06 / D D / Y Y Y Y Y Y Z013
City State Zip Code	
NEW YORK NY 10010	Transaction ID : SB17
Purpose of Disbursement COMPLIANCE CONSULTING	Amount of Each Disbursement this Period
Candidate Name	Category/ Type 2500.00
Office Sought: House Disbursement For: Senate Primary Gener Other (specify)	ral
State: District:	
Subtotal Of Receipts This Page (optional)	7500.00
Total This Period (last page this line number only))	

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)				: [PA	GE 12	2/2	27			
	×	23		24		25		26		27a	
		27b		28a		28b		28c		29	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full)

//	RUDY GIULIA	ANI PRESIDE	ENTIAL COMMIT	IEE, INC		
	Full Name (Last, First		_			B (B) .
A.	ATCHLEY & A	ASSOCIATE	S			Date of Disbursement
	Mailing Address 68	50 AUSTIN CENTE	R BLVD			04 25 2013
	maining / taarooo	E 180				
	City		State	Zip Code		Transaction ID : SB0903821
	AUSTIN		TX	78731		
	Purpose of Disburse ACCOUNTING SEF					Amount of Each Disbursement this Period
	Candidate Name				Category/	
					Type	1227.50
	Office Sought:	House Senate President	Disbursement For: Primary Other (spec	General		
	State: D	istrict:		3, ·		
	Full Name (Last, Fire	st, Middle Initial)				
В.	BRACEWELL	. & GIULIANI				Date of Disbursement
	Mailing Address 40	54 AVENUE OF T	IE AMERICA O			M M / D D / Y Y Y Y
	Mailing Address ₁₂	51 AVENUE OF TE	IE AMERICAS			06 20 2013
	City		State	Zip Code		Transaction ID : SB10
	NEW YORK		NY	10020		Transaction is . SS to
	Purpose of Disburse LEGAL CONSULTI					Amount of Each Disbursement this Period
	Candidate Name				Category/ Type	7500.00
	Office Sought: State: D	House Senate President istrict:	Disbursement For: Primary Other (spec	General		
_	Full Name (Last, Fire	st, Middle Initial)				
C.	BRACEWELL	. & GIULIANI				Date of Disbursement
	Mailing Address 12	51 AVENUE OF TH	E AMERICAS			04 25 7 2013
	City		State Zip C	ode		
	NEW YORK		NY 1002	0		Transaction ID : SB11
	Purpose of Disburse LEGAL CONSULTII	ement NG				Amount of Each Disbursement this Period
	Candidate Name				Category/ Type	7500.00
	Office Sought:	House	Disbursement For:			
		Senate	Primary Other (anal	General		
	State: D	President istrict:	Other (spec	▼		
_			optional)			16227.50
					ŕ	, , , , , , , , , , , , , , , , , , , ,
	Total This Period	(last page this li	ne number only))			
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Use separate schedule(s) for each category of the Detailed Summary Page

FOR LIN (check o		ER:	PAGE 13 / 27		
`	,				
X 23	24	25	26	27a	
27b	28a	28b	28c	29	

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	RUDY GIULIANI PRESIDE	INTIAL COMMITTEE, INC		
Δ	Full Name (Last, First, Middle Initial) BRACEWELL & GIULIANI			Date of Disbursement
	Mailing Address 1251 AVENUE OF THE	AMERICAS		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State Zip Code		Transaction ID : SB9
	NEW YORK Purpose of Disbursement	NY 10020		
	LEGAL CONSULTING Candidate Name			Amount of Each Disbursement this Period
	Candidate Name		Category/ Type	7500.00
	Office Sought: Senate President State: District:	Disbursement For: Primary General Other (specify) ▼		
	Full Name (Last, First, Middle Initial)			
В.	CHASE BANK NA			Date of Disbursement
	Mailing Address PO BOX 36520			04
	City	State Zip Code		Transaction ID : SB18
	LOUISVILLE Purpose of Disbursement	KY 40233		
	BANK FEE			Amount of Each Disbursement this Period
	Candidate Name		Category/ Type	114.76
	Office Sought: House Senate President	Disbursement For: Primary General Other (specify)		
_	State: District: Full Name (Last, First, Middle Initial)			
C.	CHASE BANK NA			Date of Disbursement
	Mailing Address PO BOX 36520			M M / D D / Y Y Y Y Y 15 2013
	City	State Zip Code		
	LOUISVILLE Purpose of Disbursement	KY 40233		Transaction ID : SB19
	BANK FEE			Amount of Each Disbursement this Period
	Candidate Name		Category/ Type	101.24
	Office Sought: House Senate President	Disbursement For: Primary General Other (specify)		, , <u>-</u>
_	State: District:	•		
	Subtotal Of Receipts This Page (c	ptional)		7716.00
	Total This Period (last page this lin	e number only))		

Use separate schedule(s) for each category of the Detailed Summary Page

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) A. CHASE BANK NA Date of Disbursement Mailing Address PO BOX 36520 15 06 2013 City State Zip Code Transaction ID: SB20 KY LOUISVILLE 40233 Purpose of Disbursement BANK FEE Amount of Each Disbursement this Period Candidate Name Category/ 93.77 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) CMDI Date of Disbursement Mailing Address 7704 LEESBURG PKE 04 2013 25 City State Zip Code Transaction ID: SB12 **FALLS CHURCH** 22043 VA Purpose of Disbursement DATA MANAGEMENT SERVICES Amount of Each Disbursement this Period Candidate Name Category/ 500.00 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) c. CMDI Date of Disbursement Mailing Address 7704 LEESBURG PKE 05 24 2013 City State Zip Code Transaction ID: SB12562 VA 22043 **FALLS CHURCH** Purpose of Disbursement DATA MANAGEMENT SERVICES Amount of Each Disbursement this Period Candidate Name Category/ 500.00 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 1093.77 Total This Period (last page this line number only)).....

Office Sought:

House Senate

President

SCHEDULE B-P ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 15 / 27 (check only one) 23 24 25 26 27a 28a 28b 28c 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Date of Disbursement CMDI Mailing Address 7704 LEESBURG PKE 20 06 2013 State City Zip Code Transaction ID: SB14 VA **FALLS CHURCH** 22043 Purpose of Disbursement DATA MANAGEMENT SERVICES Amount of Each Disbursement this Period Candidate Name Category/ 500.00 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) COMPLIANCE CONSULTING LLC Date of Disbursement Mailing Address PO BOX 365 06 2013 20 City State Zip Code Transaction ID: SB8 **MCLEAN** VA 22101 Purpose of Disbursement COMPLIANCE CONSULTING Amount of Each Disbursement this Period Candidate Name Category/ 750.00 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) C. NYC DEPARTMENT OF FINANCE Date of Disbursement Mailing Address PO BOX 5040 06 2013 City State Zip Code Transaction ID: SB95631 NY 12402 KINGSTON Purpose of Disbursement NEW YORK CITY TAX Amount of Each Disbursement this Period Candidate Name Category/ 1950.00 Type

State: District: Subtotal Of Receipts This Page (optional)..... 3200.00 Total This Period (last page this line number only)).....

General

Disbursement For:

Primary

Other (specify)

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 16 / 27 (check only one) 23 24 25 26 27a 28a 28b 28c 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Date of Disbursement A. WELLS FARGO Mailing Address PO BOX 563966 01 04 2013 City State Zip Code Transaction ID: SB2 NC **CHARLOTTE** 28262 Purpose of Disbursement CREDIT CARD MERCHANT FEE Amount of Each Disbursement this Period Candidate Name Category/ 53.00 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) **WELLS FARGO** Date of Disbursement Mailing Address PO BOX 563966 06 2013 03 City State Zip Code Transaction ID: SB3 **CHARLOTTE** NC 28262 Purpose of Disbursement CREDIT CARD MERCHANT FEE Amount of Each Disbursement this Period Candidate Name Category/ 53.00 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) c. WELLS FARGO Date of Disbursement Mailing Address PO BOX 563966 05 01 2013 City State Zip Code Transaction ID: SB4 NC 28262 **CHARLOTTE** Purpose of Disbursement CREDIT CARD MERCHANT FEE Amount of Each Disbursement this Period Candidate Name Category/ 53.00 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 159.00 Total This Period (last page this line number only)).....

Use separate schedule(s) for each category of the Detailed Summary Page

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Date of Disbursement A. WELLS FARGO Mailing Address PO BOX 563966 04 11 2013 City State Zip Code Transaction ID: SB5 NC **CHARLOTTE** 28262 Purpose of Disbursement BANK FEE Amount of Each Disbursement this Period Candidate Name Category/ 75.27 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) **WELLS FARGO** Date of Disbursement Mailing Address PO BOX 563966 05 2013 13 City State Zip Code Transaction ID: SB6 **CHARLOTTE** 28262 NC Purpose of Disbursement BANK FEE Amount of Each Disbursement this Period Candidate Name Category/ 75.28 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) c. WELLS FARGO Date of Disbursement Mailing Address PO BOX 563966 06 2013 City State Zip Code Transaction ID: SB7 NC 28262 **CHARLOTTE** Purpose of Disbursement BANK FEE Amount of Each Disbursement this Period Candidate Name Category/ 75.29 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 225.84 Total This Period (last page this line number only))..... 36122.11

SCHEDULE C-P **LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page

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19b

FOR LINE NUMBER: **X** 19a (check only one) Transaction ID: SC-1 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2008 [PERSONAL FUNDS] Primary RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU General Mailing Address Other (specify) 1251 AVENUE OF THE AMERICAS 49TH FLOOR ZIP Code City State \$250,000 Converted to Candidate Contribution; See NY 10020 **NEW YORK** Line 17 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 500000.00 250000.00 250000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: M 04 M 09 2008 12/31/2014 0.00 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: Subtotal Of Receipts This Page (optional)..... 250000.00 Total This Period (last page this line number only)..... 250000.00

(Use separate schedule(s) for each

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FOR LINE NUMBER:

11 **X** 12

numbered line) (check only one) NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): UTILITIES ACT TELECONFERENCING SERVICES INC Mailing Address DEPT CH 17366 City State Zip Code **PALATINE** IL 60055 Outstanding Balance Beginning This Period Transaction ID: SD-3 14468.99 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 14468.99 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TELEPHONE SERVICE AT&T MOBILITY LLC Mailing Address PO BOX 8405 City State Zip Code 85062 **PHOENIX** ΑZ Outstanding Balance Beginning This Period Transaction ID: SD-4 106691.17 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 106691.17 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): UTILITIES BANDWIDTH.COM Mailing Address 4001 WESTON PKWY STE 100 City State Zip Code 27513 CARY NC Outstanding Balance Beginning This Period Transaction ID: SD-6 9133.50 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 -9133.50 1) SUBTOTALS This Period This Page (optional) 121160.16 2) TOTALS This Period (last page this line number only) 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)......

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: 97 A = G7 9 @ G5 B9 CI G H9 L H F 9 @ 5 H9 8 HC 5 F 9 DC F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SD12 Transaction ID: SD-6

THE NEGATIVE AMOUNT INCURRED IS AS FOLLOWS: VENDOR REFUND (SEE SCHEDULE A): \$1,014.83 ADJUSTMENT OF AMOUNT FOR CHARGES NOT OWED BY THE COMMITTEE: \$8,118.67. AS OF THE DATE

OF THIS REPORT, THE COMMITTEE'S VENDOR BALANCE IS 0.00.

Form/Schedule: Transaction ID:

NAME OF COMMITTEE (In Full)

SCHEDULE D-P **DEBTS AND OBLIGATIONS (Excluding Loans)**

(Use separate schedule(s) for each numbered line) PAGE 21 / 27

FOR LINE NUMBER:

11 (check only one) **X** 12

RUDY GIULIANI PRESIDENTIAL CO	OMMITTE	E, INC	
A. Full Name (Last, First, Middle Initial) of Debto	or or Creditor		Nature of Debt (Purpose): MEDIA
Mailing Address 100 W STATION SQUARE DR S	TE 315		
City State PITTSBURGH	Zip Code PA	15219	
Outstanding Balance Beginning This Period 69135.83			Transaction ID : SD-7
Amount Incurred This Period	Pa	ayment This Period	Outstanding Balance at Close of This Period
0.00	,	0.00	69135.83
B. Full Name (Last, First, Middle Initial) of Debtor CHRIS MOTTOLA CONSULTING Mailing Address 1382 LAFAYETTE ST			Nature of Debt (Purpose): MEDIA
City State	Zip Code)	
CAPE MAY	NJ	08204	
Outstanding Balance Beginning This Period 41890.64			Transaction ID : SD-9
Amount Incurred This Period	Dr	ayment This Period	Outstanding Balance at Close of This Period
0.00	7	0.00	41890.64
C. Full Name (Last, First, Middle Initial) of Debto	or or Creditor		Nature of Debt (Purpose): TRAVEL
Mailing Address FIVE AMERICAN LN			
City GREENWICH	State CT	Zip Code 06831	
Outstanding Balance Beginning This Period			Transaction ID : SD-10
Amount Incurred This Period	Ps	ayment This Period	Outstanding Balance at Close of This Period
0.00	,	0.00	10967.85
1) SUBTOTALS This Period This Page (optional)			
2) TOTALS This Period (last page this line number	only)		
3) TOTAL OUTSTANDING LOANS from Schedule	C (last page	only)	
4) ADD 2) and 3) and carry forward to appropriate	line of Sumn	nary Page (last page only)	

(Use separate schedule(s) for each numbered line) PAGE 22 / 27

FOR LINE NUMBER: 11 (check only one) 12

RUDY GIUI	IANI PRESIDEI	NTIAL COMMITTEE.	INC

	<u> </u>	
A. Full Name (Last, First, Middle Initial) of Debto DELTA AIRELITE	or or Creditor	Nature of Debt (Purpose): TRAVEL
Mailing Address 77 COMAIR BLVD		
City State ERLANGER	Zip Code KY 41018	
Outstanding Balance Beginning This Period		Transaction ID : SD-15
15021.48		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	15021.48
B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of Debt (Purpose):
GIULIANI PARTNERS		RENT
Mailing Address 5 TIMES SQUARE		
City State	Zip Code	
NEW YORK	NY 10036	
Outstanding Balance Beginning This Period		Transaction ID : SD-16
59290.20		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	59290.20
C. Full Name (Last, First, Middle Initial) of Debto		Nature of Debt (Purpose): SECURITY SERVICE
Mailing Address 5 TIMES SQUARE		
City	State Zip Code	
NEW YORK	NY 10036	
Outstanding Balance Beginning This Period 141643.70		Transaction ID : SD-17
7	Decree and This Decised	Outstanding Polones at Class of This Povind
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	141643.70
SUBTOTALS This Period This Page (optional)		215955.38
2) TOTALS This Period (last page this line number	only)	-
3) TOTAL OUTSTANDING LOANS from Schedule	C (last page only)	>
4) ADD 2) and 3) and carry forward to appropriate	line of Summary Page (last page only)	

(Use separate schedule(s) for each numbered line) PAGE 23 / 27

FOR LINE NUMBER: 11 (check only one) 12

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GORDON C JAMES PUBLIC RI	Nature of Debt (Purpose): TRAVEL	
Mailing Address 4715 N 32ND ST STE 104		
City State PHOENIX	Zip Code AZ 85018	
Outstanding Balance Beginning This Period		Transaction ID : SD-18
5064.19		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	5064.19
B. Full Name (Last, First, Middle Initial) of Debtor JON KRAUSHAR & ASSOCIATES		Nature of Debt (Purpose): POLITICAL STRATEGY CONSULTING
Mailing Address 10 E 40TH ST STE 1308	_	
City State NEW YORK	Zip Code NY 10016	
Outstanding Balance Beginning This Period		Transaction ID : SD-21
72119.25		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	72119.25
C. Full Name (Last, First, Middle Initial) of Debtor LYRIS TECHNOLOGIES INC	or Creditor	Nature of Debt (Purpose): WEB SERVICE
Mailing Address PO BOX 49023		
City SAN JOSE	State Zip Code CA 95161	
		Transaction ID : SD-23
Outstanding Balance Beginning This Period		114115451161112
Outstanding Balance Beginning This Period 5400.00		
	Payment This Period	Outstanding Balance at Close of This Period
5400.00	Payment This Period 0.00	
5400.00 Amount Incurred This Period	0.00	Outstanding Balance at Close of This Period 5400.00
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(Use separate schedule(s) for each numbered line) PAGE 24 / 27

FOR LINE NUMBER: 11 (check only one) 12

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NUDI GIULIAINI	FINESIDEINIIAE	COMMUNITIES.	HING

MCGRAW COMMUNICATIONS INC Mailing Address PO BOX 36204 City State Zip Code NU 07188 Outstanding Balance Beginning This Period 27920.55 Amount Incurred This Period 0.000 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor OPERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS AVE STE 203 City State Zip Code MA 02138 Outstanding Balance Beginning This Period 110000.00 Amount Incurred This Period Payment This Period 0.000 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor OPERA NEW MEDIA LLC Mailing Address 1880 MASSACHUSETTS AVE STE 203 City State Zip Code MA 02138 Outstanding Balance Beginning This Period 0.000 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor ROMAN TECH LLC Mailing Address 8645 24TH AVE City State Zip Code NY 11214 Outstanding Balance Beginning This Period 11214 Transaction ID: SD-31					
Mailing Address PO BOX 36204 City State Zip Code NJ 07188 Outstanding Balance Beginning This Period 27920,55 Amount Incurred This Period 0,000 0,000 27920,55 Amount Incurred This Period 0,000 0,000 27920,55 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor OPERA NEW MEDIA LLC WEB SERVICE City State Zip Code MA 02138 Outstanding Balance Beginning This Period 0,000 110000,000 Amount Incurred This Period 0,000 0,000 110000,000 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Outstanding Balance at Close of This Period 0,000 110000,000 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor ROMAN TECH LLC 0000 110000,	A. Full Name (Last, First, Middle Initial) of Debtor or Creditor			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
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Outstanding Balance Beginning This Period 27920.55 Amount Incurred This Period 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor OPERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS AVE STE 203 City State Zip Code CAMBRIDGE Outstanding Balance Beginning This Period Transaction ID : SD-28 Transaction ID : SD-31	City State	Zip Code			
Amount Incurred This Period		•	07188		
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B. Full Name (Last, First, Middle Initial) of Debtor or Creditor OPERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS AVE STE 203 City State Zip Code CAMBRIDGE MA 02138 Outstanding Balance Beginning This Period 110000.00 Amount Incurred This Period Payment This Period 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor ROMAN TECH LLC Mailing Address 8645 24TH AVE City State Zip Code BROOKLYN Ny 11214 Outstanding Balance Beginning This Period 13500.00 Amount Incurred This Period Payment This Period 0.00 13500.00 13500.00 151420.55	27920.55				
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor OPERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS AVE STE 203 City State Zip Code CAMBRIDGE MA 02138 Outstanding Balance Beginning This Period 110000.00 Amount Incurred This Period Payment This Period 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor ROMAN TECH LLC Mailing Address 8645 24TH AVE City State Zip Code BROOKLYN Ny 11214 Outstanding Balance Beginning This Period 13500.00 Amount Incurred This Period Payment This Period Outstanding Balance Beginning This Period 13500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period Outstanding Balance Beginning This Period 13500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 13500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 13500.00 Transaction ID : SD-31	Amount Incurred This Period	Payr	nent This Period	Outstanding Balance at Close of This Period	
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City State CAMBRIDGE Outstanding Balance Beginning This Period 110000.00 Amount Incurred This Period O.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor ROMAN TECH LLC Mailling Address 8645 24TH AVE City BROCKLYN Outstanding Balance Beginning This Period Outstanding Balance Beginning This Period Transaction ID : SD-28 Outstanding Balance at Close of This Period Nature of Debt (Purpose): COMPUTER SUPPORT Transaction ID : SD-31 Transaction ID : SD-31 Outstanding Balance Beginning This Period Outstanding Balance at Close of This Period Transaction ID : SD-31 Transaction ID : SD-31 Transaction ID : SD-31 151420.55	OPERA NEW MEDIA LLC			WEB SERVICE	
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C. Full Name (Last, First, Middle Initial) of Debtor or Creditor ROMAN TECH LLC Mailing Address 8645 24TH AVE City State Zip Code BROOKLYN NY 11214 Outstanding Balance Beginning This Period Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period Outstanding Balance at Close of This Period Subtrotals This Period This Page (optional) Subtrotals This Period (last page this line number only) Total outstanding Loans from Schedule C (last page only)	110000.00				
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) SUBTOTALS This Period This Page (optional)	Amount Incurred This Period	Payr	nent This Period	Outstanding Balance at Close of This Period	
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TOTALS This Period (last page this line number only)	, , ,	7	3.00	, , , ,	
TOTAL OUTSTANDING LOANS from Schedule C (last page only)) SUBTOTALS This Period This Page (optional)			151420.55	
TOTAL OUTSTANDING LOANS from Schedule C (last page only)	TOTALS This Period (last page this line number	onlv)			
ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	TOTAL OUTSTANDING LOANS from Schedule	C (last page on	y)		
	ADD 2) and 3) and carry forward to appropriate	line of Summar	y Page (last page only).		
				, , , , , ,	

(Use separate schedule(s) for each numbered line) PAGE 25 / 27

FOR LINE NUMBER: 11 (check only one) 12

RUDY GIULIANI	PRESIDENTIAL (COMMITTEE.	INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor SCOTT HOWELL & COMPANY		Nature of Debt (Purpose): MEDIA	
Mailing Address 208 N MARKET ST STE 225		_	
City State DALLAS	Zip Code TX 75202		
Outstanding Balance Beginning This Period 147884.24		Transaction ID : SD-32	
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	147884.24	
B. Full Name (Last, First, Middle Initial) of Debto	r or Creditor	Nature of Debt (Purpose): POLITICAL STRATEGY CONSULTING	
Mailing Address PO BOX 8635		_	
City State CHARLESTON	Zip Code WV 25303		
Outstanding Balance Beginning This Period 7200.00		Transaction ID : SD-34	
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	7200.00	
C. Full Name (Last, First, Middle Initial) of Debte TARRANCE GROUP INC	or or Creditor	Nature of Debt (Purpose): TRAVEL	
Mailing Address 201 N UNION ST STE 410			
City ALEXANDRIA	State Zip Code VA 22314	_	
Outstanding Balance Beginning This Period		Transaction ID : SD-36	
36170.19			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	36170.19	
SUBTOTALS This Period This Page (optional)			
	r only)		
TOTALS This Period (last page this line number	• •		
TOTALS This Period (last page this line number) TOTAL OUTSTANDING LOANS from Schedule			

(Use separate schedule(s) for each numbered line) PAGE 26 / 27

FOR LINE NUMBER: 11 (check only one) 12

RUDY GIULIANI	PRESIDENTIAL	COMMITTEE.	INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor TAUGHANNOCK AVIATION CORP		Nature of Debt (Purpose): TRAVEL	
Mailing Address TOMPKINS COUNTY AIRPORT 66 BROWN RD			
City State ITHACA	Zip Code NY 14850		
Outstanding Balance Beginning This Period 210307.00		Transaction ID : SD-37	
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	210307.00	
B. Full Name (Last, First, Middle Initial) of Debtor UPSTREAM COMMUNICATIONS		Nature of Debt (Purpose): WEB SERVICE	
Mailing Address 1609 SHOAL CREEK BLVD # 203	3		
City State AUSTIN	Zip Code TX 78701		
Outstanding Balance Beginning This Period 10900.00		Transaction ID : SD-39	
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	10900.00	
C. Full Name (Last, First, Middle Initial) of Debto VERIZON WIRELESS	r or Creditor	Nature of Debt (Purpose): TELEPHONE SERVICE	
Mailing Address PO BOX 408			
City NEWARK	State Zip Code NJ 07101		
Outstanding Balance Beginning This Period 236045.23		Transaction ID : SD-40	
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	236045.23	
SUBTOTALS This Period This Page (optional)		457252.23	
TOTALS This Period (last page this line number	only)		
TOTAL OUTSTANDING LOANS from Schedule 0	C (last page only)	•	
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(Use separate schedule(s) for each numbered line) PAGE 27 / 27

FOR LINE NUMBER: (check only one)

11 X 12

NAME OF COMMITTEE (In Full)
RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debte VORNADO OFFICE MGMT LL	Nature of Debt (Purpose): RENT/UTILITIES	
Mailing Address 40 FULTON ST		
City State NEW YORK	Zip Code NY 10038	
Outstanding Balance Beginning This Period		Transaction ID : SD-41
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	106462.82
B. Full Name (Last, First, Middle Initial) of Debto WEST MERIDIAN LLC	r or Creditor	Nature of Debt (Purpose): MESSAGE PHONE CALLS
Mailing Address 914 164TH ST SE # 343		
City State MILL CREEK	Zip Code WA 98012	
Outstanding Balance Beginning This Period		Transaction ID : SD-42
38631.56		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	38631.56
C. Full Name (Last, First, Middle Initial) of Debte XO COMMUNICATIONS LLC	or or Creditor	Nature of Debt (Purpose): TELEPHONE SERVICE
Mailing Address 14239 COLLECTIONS CENTER	DR	
City CHICAGO	State Zip Code IL 60693	
Outstanding Balance Beginning This Period		Transaction ID : SD-43
11139.65		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	11139.65
) SUBTOTALS This Period This Page (optional)		156234.03
) TOTALS This Period (last page this line number	only)	1497854.54
) TOTAL OUTSTANDING LOANS from Schedule	C (last page only)	250000.00
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